

STATEMENT OF REVENUES & EXPENSES - PROPOSED 2024 OPERATING BUDGET vs. 2023 BUDGET

	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE *	2024 BUDGET	2024 vs. 2023 Budget Inc(Dec) % Inc(Dec)	
OPERATING REVENUES:						
Automobile Revenue	42,047,334	45,976,151	45,127,859	46,427,389	451,238	1.0%
Freight Revenue	38,635,331	41,018,718	41,848,192	42,293,754	1,275,036	3.1%
Passenger Revenue	33,424,462	34,361,353	34,317,297	35,887,268	1,525,915	4.4%
Bicycle,Mail,Misc Voyage	922,357	956,651	989,871	1,071,471	114,820	12.0%
Revenue From Terminal Operations	7,128,638	5,799,375	6,279,500	5,810,925	11,550	0.2%
Parking Revenue	7,386,492	7,750,842	7,743,514	7,856,575	105,733	1.4%
Rent Revenue	1,625,059	1,733,001	1,570,806	1,565,250	(167,751)	-9.7%
TOTAL OPERATING REVENUES	131,169,673	137,596,091	137,877,039	140,912,632	3,316,541	2.4%
OPERATING EXPENSES						
Operation Of Vessels	29,563,125	34,885,477	33,485,965	33,716,475	(1,169,002)	-3.4%
Operation Of Terminals	13,593,242	14,709,363	14,434,275	15,644,791	935,428	6.4%
Depreciation	15,792,274	15,572,891	15,213,191	15,606,040	33,149	0.2%
Maintenance Expense	23,917,586	23,540,847	22,837,516	26,675,426	3,134,579	13.3%
General Expense	26,215,024	31,297,634	30,192,408	33,305,213	2,007,579	6.4%
Casualties & Insurance	4,846,540	4,840,272	5,189,890	5,221,671	381,399	7.9%
Traffic Expense	2,835,332	3,463,448	3,367,719	3,586,075	122,627	3.5%
Rents	278,523	954,910	562,891	256,189	(698,721)	-73.2%
Payroll Taxes (Social Security)	3,048,985	3,409,121	3,179,677	3,593,455	184,334	5.4%
TOTAL OPERATING EXPENSES	120,090,631	132,673,963	128,463,532	137,605,335	4,931,372	3.7%
NET REVENUE FROM OPERATING	11,079,042	4,922,128	9,413,507	3,307,297	(1,614,831)	-32.8%
OTHER INCOME						
Gain From Sale of Property	31,824	0	0	0	0	0.0%
Interest Income	94,130	56,960	669,325	596,680	539,720	947.5%
Special Purpose Fund Investments	653,943	105,350	1,207,202	670,700	565,350	536.6%
Release Premium LT Debt	1,683,545	1,470,071	1,783,242	1,648,397	178,326	12.1%
Grant Revenue	3,756,532	4,400,000	3,137,384	4,060,000	(340,000)	-7.7%
Miscellaneous Income	0	0	0	0	0	0.0%
Misc Income - License Fees	2,907,046	2,668,437	2,776,632	2,952,226	283,789	10.6%
TOTAL OTHER INCOME	9,127,020	8,700,818	9,573,785	9,928,003	1,227,185	12.8%
OTHER EXPENSES						
Loss From Sale of Property	0	0	0	0	0	0.0%
Amortization Of Discount &	0				0	
Current Expense On Bonds	0	0	49,704	0	0	0.0%
Uncollectible Accts	6,122	0	0	0	0	0.0%
Misc.Income Charges	10,458	10,500	11,342	11,100	600	5.3%
Interest On Funded Debt	3,207,545	4,197,517	3,783,855	3,805,067	(392,450)	-10.4%
Interest On Unfunded Debt	80,930	0	36,362	35,271	35,271	97.0%
Interest On Pension Withdrawal	417,496	394,911	394,912	371,451	(23,460)	-5.9%
TOTAL OTHER EXPENSES	3,722,551	4,602,928	4,276,175	4,222,889	(380,039)	-8.9%
NET INCOME (LOSS) FOR YEAR	16,483,511	9,020,018	14,711,116	9,012,411	(7,607)	-0.1%

* ESTIMATE BASED ON 7 MONTHS ACTUAL PLUS 5 MONTHS BUDGET

STATEMENT OF DETAILED OPERATING EXPENSES - PROPOSED 2024 OPERATING BUDGET vs. 2023 BUDGET

	2022	2023	2023	2024	2024 vs. 2023 Budget	
	ACTUAL	BUDGET	ESTIMATE *	BUDGET	Inc(Dec)	% Inc(Dec)
OPERATION OF VESSELS:						
Telephones	12,174	12,705	12,543	12,900	195	1.5%
Wages- Crew	18,931,226	19,440,264	19,575,788	19,930,515	490,251	2.5%
Fuel	9,412,044	13,760,815	12,169,638	11,873,937	(1,886,878)	-13.7%
Lubricants	362,468	318,548	336,170	365,238	46,690	14.7%
Stores,Supplies & Equipment	601,737	879,790	867,833	1,076,295	196,505	22.3%
Other Vessel Expense	243,476	473,355	523,992	457,590	(15,765)	-3.3%
TOTAL OPERATION OF VESSELS	29,563,125	34,885,477	33,485,965	33,716,475	(1,169,002)	-3.4%
OPERATION OF TERMINALS:						
Telephones	76,179	75,485	75,639	78,540	3,055	4.0%
Agents,Clerks & Attendants	4,679,557	4,913,620	4,984,847	5,186,591	272,971	5.6%
Stevedoring & Cargo Expense	3,639,216	3,989,325	4,045,652	4,221,106	231,781	5.8%
Light,Heat,Power & Water	849,819	901,660	834,784	965,530	63,870	7.1%
Stationery & Printing	38,449	9,250	11,405	33,550	24,300	262.7%
Other Terminal Expenses & Parking Lots	4,310,022	4,820,023	4,481,948	5,159,474	339,451	7.0%
TOTAL OPERATION OF TERMINALS	13,593,242	14,709,363	14,434,275	15,644,791	935,428	6.4%
DEPRECIATION EXPENSE	15,792,274	15,572,891	15,213,191	15,606,040	33,149	0.2%
MAINTENANCE EXPENSE:						
Supervision	990,656	1,504,769	1,234,423	1,568,153	63,384	4.2%
Repairs- M/V Martha's Vineyard	814,470	1,720,875	1,915,628	868,679	(852,196)	-49.5%
Repairs- M/V Woods Hole	829,869	2,033,930	2,578,422	725,222	(1,308,708)	-64.3%
Repairs- M/V Governor	700,991	1,873,812	1,906,410	1,219,884	(653,928)	-34.9%
Repairs- M/V Sankaty	811,550	1,637,577	1,455,627	778,356	(859,221)	-52.5%
Repairs- M/V Nantucket	2,498,959	887,234	912,261	2,653,255	1,766,021	199.0%
Repairs- M/V Katama	1,829,369	591,636	438,119	419,159	(172,477)	-29.2%
Repairs- M/V Eagle	2,645,256	925,996	847,414	2,684,514	1,758,518	189.9%
Repairs- M/V Gay Head	729,100	1,260,145	1,744,789	346,230	(913,915)	-72.5%
Repairs- M/V Aquinnah & Barnstable	0	0	0	353,980	353,980	100.0%
Repairs- M/V Island Home	2,848,539	1,131,868	941,244	4,146,292	3,014,424	266.3%
Repairs- M/V Iyanough	1,601,270	843,578	1,206,330	1,888,023	1,044,445	123.8%
Repairs- Bldgs. & Structures	3,526,263	5,011,447	3,239,365	4,863,977	(147,470)	-2.9%
Repairs- Office & Term Equip	2,407,463	2,633,875	2,625,456	2,709,108	75,233	2.9%
Repairs- Vehicles	493,807	414,600	619,981	434,600	20,000	4.8%
Miscellaneous Maintenance	1,190,024	1,069,505	1,172,046	1,015,994	(53,511)	-5.0%
TOTAL MAINTENANCE EXPENSE	23,917,586	23,540,847	22,837,515	26,675,426	3,134,579	13.3%
GENERAL EXPENSE:						
General Officers & Clerks	4,366,257	4,803,768	4,846,183	5,166,593	362,825	7.6%
General Office Supplies & Expenses	1,542,608	1,347,265	1,225,294	1,370,115	22,850	1.7%
Legal Expenses	366,742	259,800	241,332	270,000	10,200	3.9%
Pension & Relief	15,334,227	20,234,752	19,109,614	21,289,906	1,055,154	5.2%
Other Expenses	4,605,190	4,652,049	4,769,985	5,208,599	556,550	12.0%
TOTAL GENERAL EXPENSE	26,215,024	31,297,634	30,192,408	33,305,213	2,007,579	6.4%

STATEMENT OF DETAILED OPERATING EXPENSES - PROPOSED 2024 OPERATING BUDGET vs. 2023 BUDGET

	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE *	2024 BUDGET	2024 vs. 2023 Budget	
					Inc(Dec)	% Inc(Dec)
CASUALTIES & INSURANCE						
Hull Insurance & Losses	864,669	861,312	1,109,179	982,908	121,596	14.1%
Cargo Insurance, Loss & Damage	83,425	87,552	36,518	93,231	5,679	6.5%
Liability Insurance & Loss-Marine	1,923,554	1,898,040	1,998,058	1,804,434	(93,606)	-4.9%
Liability Ins & Loss- Non-Marine	1,068,323	1,116,306	1,144,297	1,294,044	177,738	15.9%
Other Insurance	906,569	877,062	901,837	1,047,054	169,992	19.4%
TOTAL CASUALTIES & INSURANCE	4,846,540	4,840,272	5,189,888	5,221,671	381,399	7.9%
TRAFFIC EXPENSE:						
Reservation Bureaus	1,211,452	1,720,088	1,532,665	1,789,978	69,890	4.1%
Advertising	1,302,274	1,380,147	1,537,065	1,429,311	49,164	3.6%
Other Traffic Expense	321,606	363,213	297,989	366,786	3,573	1.0%
TOTAL TRAFFIC EXPENSE	2,835,332	3,463,448	3,367,719	3,586,075	122,627	3.5%
OPERATING RENTS	278,523	954,910	562,891	256,189	(698,721)	-73.2%
PAYROLL TAXES - SOCIAL SECURITY	3,048,985	3,409,121	3,179,677	3,593,455	184,334	5.4%
TOTAL OPERATING EXPENSES	120,090,631	132,673,963	128,463,532	137,605,335	4,931,372	3.7%

SUPPLEMENTAL INFORMATION - PROPOSED 2024 OPERATING BUDGET vs. 2023 BUDGET

	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE *	2024 BUDGET	2024 vs. 2023 Budget	
					Inc(Dec)	% Inc(Dec)
OTHER INCOME						
Miscellaneous Income						
Profit (Loss) from Sale of Property	31,824	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Reduction in Present Value of Receivable	0	0	0	0	0	0.0%
License Fees	2,907,046	2,668,437	2,776,632	2,952,226	283,789	10.6%
Total Miscellaneous Income	2,938,870	2,668,437	2,776,632	2,952,226	283,789	10.2%
GENERAL EXPENSE:						
Pension & Relief						
Pension Expense	5,704,599	8,074,127	8,195,016	8,875,219	801,092	9.9%
Health & Welfare Expense	11,094,938	13,482,038	12,539,289	14,273,200	791,162	5.9%
Health & Welfare Contribution.	(2,218,988)	(2,684,967)	(2,507,858)	(2,843,181)	(158,214)	5.9%
Long Term Disability	546,898	585,519	410,086	401,136	(184,383)	-31.5%
Unemployment Tax	206,780	778,012	473,081	583,532	(194,480)	-25.0%
Total Pension & Relief	15,334,227	20,234,752	19,109,614	21,289,906	1,055,154	5.2%
Other Expenses						
Credit Card Charges	2,766,133	2,800,500	2,854,617	2,898,500	98,000	3.5%
Outside Accounting	137,750	167,500	176,900	173,300	5,800	3.5%
Consultants	467,269	242,400	331,479	278,500	36,100	14.9%
Training & Safety	646,573	720,899	651,625	1,068,724	347,825	48.2%
Other	587,465	720,750	755,365	789,575	68,825	9.5%
Total Other Expenses	4,605,190	4,652,049	4,769,985	5,208,599	556,550	12.0%

INCOME STATEMENT - 2024 PRELIMINARY OPERATING BUDGET

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Waterline Op Revenues		5,572,487	5,119,091	6,420,715	9,835,072	13,637,635	15,622,374	19,678,205	19,996,133	15,552,021	11,472,611	7,664,973	7,163,973	137,735,290
Waterline Op Expenses		10,925,279	12,209,648	11,318,027	10,415,136	11,483,549	11,119,310	11,634,463	11,448,786	11,146,508	11,509,904	11,794,879	12,599,846	137,605,335
Net Inc From W/L Op		(5,352,792)	(7,090,557)	(4,897,312)	(580,064)	2,154,086	4,503,064	8,043,742	8,547,347	4,405,513	(37,293)	(4,129,906)	(5,435,873)	129,955
Other Income														
Profit Sale Prop	508000	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	504000	49,317	49,462	49,287	49,692	49,877	50,762	50,322	50,512	49,202	49,667	48,917	49,667	596,680
Income From Funds	505000	99,600	79,850	77,200	47,200	40,000	42,350	43,400	52,250	58,450	62,250	62,650	5,500	670,700
Release of Premium on LT Del	506000	137,953	134,937	137,953	136,947	137,953	136,947	137,953	137,953	136,947	137,953	136,947	137,954	1,648,397
Grant Revenue	515000	0	0	1,360,000	0	1,100,000	0	480,000	0	0	0	0	1,120,000	4,060,000
Misc Income	507000	0	0	0	0	0	0	0	0	0	0	0	0	0
License Income	507001	62,823	61,353	76,681	74,557	115,256	163,456	314,841	537,399	595,253	404,685	287,801	258,121	2,952,226
Total Other Inc		349,693	325,602	1,701,121	308,396	1,443,086	393,515	1,026,516	778,114	839,852	654,555	536,315	1,571,242	9,928,003
Total Income		(5,003,099)	(6,764,955)	(3,196,191)	(271,668)	3,597,172	4,896,579	9,070,258	9,325,461	5,245,365	617,262	(3,593,591)	(3,864,631)	10,057,958
Misc Deduct From Income														
Uncollectible Accts	524000	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Income Charges	527000	925	925	925	925	925	925	925	925	925	925	925	925	11,100
Loss Sale Property	525000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Inc Deduct		925	925	925	925	925	925	925	925	925	925	925	925	11,100
Amt Avail For Fixed Charges		(5,004,024)	(6,765,880)	(3,197,116)	(272,593)	3,596,247	4,895,654	9,069,333	9,324,536	5,244,440	616,337	(3,594,516)	(3,865,556)	10,046,858
Fixed Charges														
Int On Funded Debt	528000	338,415	316,582	317,030	306,803	317,030	306,803	317,029	317,030	311,888	322,285	311,888	322,284	3,805,067
Int On Unfunded Debt	529003	4,030	3,606	3,704	3,440	3,234	2,818	2,777	2,649	2,439	2,390	2,188	1,996	35,271
Int On Pension Withdrawal	529004	31,863	31,699	31,535	31,371	31,206	31,040	30,874	30,708	30,541	30,373	30,205	30,036	371,451
Amort Disc L.T.Debt	530000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Fixed Charges		374,308	351,887	352,269	341,614	351,470	340,661	350,680	350,387	344,868	355,048	344,281	354,316	4,211,789
Net Income		(5,378,332)	(7,117,767)	(3,549,385)	(614,207)	3,244,777	4,554,993	8,718,653	8,974,149	4,899,572	261,289	(3,938,797)	(4,219,872)	5,835,069
Reservation Of Income														
Income From Funds	286000	99,600	79,850	77,200	47,200	40,000	42,350	43,400	52,250	58,450	62,250	62,650	5,500	670,700
Grant Revenue	515000	0	0	1,360,000	0	1,100,000	0	480,000	0	0	0	0	1,120,000	4,060,000
Net Income From Oper		(5,477,932)	(7,197,617)	(4,986,585)	(661,407)	2,104,777	4,512,643	8,195,253	8,921,899	4,841,122	199,039	(4,001,447)	(5,345,372)	1,104,369

WATERLINE OPERATING REVENUE		2024												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Freight Revenue														
Passenger Cars	301001	1,137,585	1,050,533	1,247,988	2,564,182	4,209,270	5,532,673	7,693,351	7,687,853	5,877,886	3,768,172	1,954,532	1,591,181	44,315,206
Other	301002	2,680,254	2,521,658	3,202,280	3,815,911	4,392,023	4,356,288	4,233,244	3,964,990	3,687,318	3,259,126	2,705,746	2,489,332	41,308,170
Total Freight Rev		3,817,839	3,572,191	4,450,268	6,380,093	8,601,293	9,888,961	11,926,595	11,652,843	9,565,204	7,027,298	4,660,278	4,080,513	85,623,376
Passenger Revenue														
Regular	302001	1,189,569	1,079,509	1,341,670	2,540,690	3,384,532	3,757,460	5,048,972	5,498,756	4,029,242	3,123,866	2,311,559	2,131,452	35,437,277
Party,Group	302003	16,637	8,970	9,786	19,471	48,001	64,580	41,289	37,339	98,518	84,410	8,377	12,613	449,991
Total Pass Rev		1,206,206	1,088,479	1,351,456	2,560,161	3,432,533	3,822,040	5,090,261	5,536,095	4,127,760	3,208,276	2,319,936	2,144,065	35,887,268
Bicycle	303000	442	446	716	6,793	16,209	23,398	41,049	52,470	30,032	10,812	3,684	1,170	187,221
Mail	304000	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Voyage Rev.														
Concessions	306001	26,000	23,750	30,000	52,250	77,250	97,500	152,500	110,250	80,500	61,750	45,750	126,750	884,250
Misc	306002	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Trans Rev -Line Service		5,050,487	4,684,866	5,832,440	8,999,297	12,127,285	13,831,899	17,210,405	17,351,658	13,803,496	10,308,136	7,029,648	6,352,498	122,582,115
Revenue From Term Operations														
Misc Op Rev		78,425	65,700	106,800	118,600	197,475	242,900	249,375	217,550	142,100	98,500	89,950	101,250	1,708,625
Canc.Penalty		218,450	138,650	178,600	231,800	396,500	427,450	518,050	617,800	483,300	319,600	191,000	381,100	4,102,300
Parking Rev		112,500	104,000	135,000	337,750	779,500	990,000	1,594,250	1,671,750	976,500	599,500	270,750	205,500	7,777,000
Total Rev From Term Operations		409,375	308,350	420,400	688,150	1,373,475	1,660,350	2,361,675	2,507,100	1,601,900	1,017,600	551,700	687,850	13,587,925
Rent Revenue														
Other Rent Rev	342000	112,625	125,875	167,875	147,625	136,875	130,125	106,125	137,375	146,625	146,875	83,625	123,625	1,565,250
Total Rent Rev		112,625	125,875	167,875	147,625	136,875	130,125	106,125	137,375	146,625	146,875	83,625	123,625	1,565,250
Total W/L Operating Revenues		5,572,487	5,119,091	6,420,715	9,835,072	13,637,635	15,622,374	19,678,205	19,996,133	15,552,021	11,472,611	7,664,973	7,163,973	137,735,290

OPERATING EXPENSE - CONT'D		2024												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Maintenance Expense														
Supervision		127,784	120,881	135,523	125,651	131,840	126,392	133,386	132,665	130,383	133,623	130,240	139,785	1,568,153
Repairs- M/V Martha's Vineyard		8,315	25,087	9,004	11,164	123,773	31,102	15,334	13,537	200,757	351,382	70,174	9,050	868,679
Repairs- M/V Woods Hole		171,340	278,912	84,912	11,989	53,467	18,455	19,563	17,136	17,869	13,098	16,600	21,881	725,222
Repairs- M/V Governor		75,243	122,026	177,654	293,570	227,680	20,766	46,235	36,094	15,476	97,964	85,240	21,936	1,219,884
Repairs- M/V Sankaty		31,076	82,185	64,648	11,096	14,990	7,958	6,703	2,841	80,350	118,099	171,466	186,944	778,356
Repairs- M/V Nantucket		20,096	757,795	792,920	345,707	612,868	17,972	13,623	21,904	11,972	24,658	13,578	20,162	2,653,255
Repairs- M/V Katama/Aquinnah		12,644	10,039	5,535	10,323	30,275	105,709	38,937	122,489	29,035	39,461	10,440	4,272	419,159
Repairs- M/V Eagle		192,178	23,032	20,108	37,517	83,724	179,694	25,193	12,638	34,512	386,387	838,108	851,423	2,684,514
Repairs- M/V Gay Head/Barnstable		29,748	5,188	20,662	11,457	12,459	5,611	45,889	104,283	85,121	4,379	12,221	9,212	346,230
Repairs- M/V Aquinnah/Barnstable		0	0	0	0	0	7,700	117,900	34,380	15,900	95,400	72,000	10,700	353,980
Repairs- M/V Island Home		1,415,519	1,769,415	332,559	57,017	20,301	102,851	27,977	21,867	36,743	23,071	169,543	169,429	4,146,292
Repairs- M/V Iyanough		195,951	642,793	729,745	72,400	29,804	29,489	72,020	29,611	20,651	14,779	41,964	8,816	1,888,023
Repairs-Total Vessels		2,152,110	3,716,472	2,237,747	862,240	1,209,341	527,307	429,374	416,780	548,386	1,168,678	1,501,334	1,313,825	16,083,594
Repairs-Bldgs & Struct		268,131	418,954	568,675	611,438	416,476	122,999	246,191	118,957	136,667	117,256	840,600	997,633	4,863,977
Repairs-Off&Term Equip		226,879	225,881	243,615	226,318	220,420	221,794	220,769	221,467	222,169	224,731	229,984	225,081	2,709,108
Repairs-Vehicles		37,050	52,050	52,050	37,050	37,050	27,050	27,050	27,050	27,050	37,050	37,050	37,050	434,600
Misc Maint		78,460	71,345	49,801	73,106	76,682	110,623	114,584	72,046	80,826	79,420	116,153	92,948	1,015,994
Total Maintenance Exp		2,890,414	4,605,583	3,287,411	1,935,803	2,091,809	1,136,165	1,171,354	988,965	1,145,481	1,760,758	2,855,361	2,806,322	26,675,426
Depreciation														
Depr Exp- Trans Prop		1,201,377	1,201,046	1,200,127	1,185,780	1,143,613	1,300,978	1,298,345	1,297,328	1,294,395	1,292,575	1,292,575	1,292,575	15,000,714
Amort. of Goodwill		412000	0	0	0	0	0	0	0	0	0	0	0	0
Amort Inv-Leased Prop		413000	108,681	41,317	41,598	41,636	60,964	71,428	35,922	36,018	36,155	36,319	36,431	605,326
Total Depreciation		1,310,058	1,242,363	1,241,725	1,227,416	1,204,577	1,372,406	1,334,267	1,333,346	1,330,550	1,328,894	1,329,006	1,351,432	15,606,040

OPERATING EXPENSES		2024												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Transportation Expense														
Line Service														
Supervision		0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	421003	1,085	1,085	1,085	1,095	1,080	1,050	1,055	1,065	1,060	1,060	1,090	1,090	12,900
Crew Wages- Deck		933,966	732,083	859,017	1,063,281	1,133,484	1,303,838	1,350,192	1,424,714	1,318,847	1,229,648	1,048,430	1,253,911	13,651,411
Crew Wages- Engine		354,621	322,704	348,482	413,612	445,205	509,460	519,711	551,790	490,554	487,087	392,258	467,582	5,303,066
Crew Wages- Stewards		78,561	67,240	55,477	74,761	77,017	89,976	98,236	96,884	82,524	78,791	80,144	96,427	976,038
Fuel		692,394	591,499	710,138	1,015,722	1,128,265	1,138,693	1,232,621	1,241,160	1,147,883	1,128,155	915,030	932,377	11,873,937
Lubricants & Water		22,512	19,777	25,376	35,437	37,106	37,535	36,218	36,445	32,637	31,854	25,347	24,994	365,238
Food Supplies		0	0	0	0	0	0	0	0	0	0	0	0	0
Stores,Supplies & Equip		97,600	80,900	93,495	74,435	74,920	88,940	79,350	83,865	87,185	79,280	132,650	103,675	1,076,295
Other Vessel Expense		90,860	79,555	34,925	24,605	17,400	34,525	27,720	29,535	31,550	23,765	22,650	40,500	457,590
Total Line Service		2,271,599	1,894,843	2,127,995	2,702,948	2,914,477	3,204,017	3,345,103	3,465,458	3,192,240	3,059,640	2,617,599	2,920,556	33,716,475
Terminal Operations														
Supervision	441001	0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	441002	6,210	6,185	6,300	6,295	6,295	6,510	7,695	6,805	6,805	6,450	6,265	6,725	78,540
Agents,Clerks & Att		380,712	371,075	386,737	394,561	462,125	481,209	486,982	476,247	472,431	459,062	406,916	408,534	5,186,591
Stevedoring & Cargo		272,781	248,842	257,380	293,993	387,647	441,697	468,701	449,743	427,781	372,092	297,244	303,205	4,221,106
Light,Heat,Power,Water		85,360	97,065	62,185	67,375	58,340	60,505	123,760	79,845	66,350	101,515	63,365	99,865	965,530
Stationery & Printing		775	775	5,409	2,531	775	12,761	4,697	775	775	775	2,727	775	33,550
Op Of Highway Vehicles														
Local Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Term Operations		305,119	299,779	282,369	322,971	414,302	512,776	691,343	583,781	564,053	443,599	358,527	380,855	5,159,474
Total Term Operations		1,050,957	1,023,721	1,000,380	1,087,726	1,329,484	1,515,458	1,783,178	1,597,196	1,538,195	1,383,493	1,135,044	1,199,959	15,644,791
Total Trans Expense		3,322,556	2,918,564	3,128,375	3,790,674	4,243,961	4,719,475	5,128,281	5,062,654	4,730,435	4,443,133	3,752,643	4,120,515	49,361,266

OPERATING EXPENSE - CONT'D		2024												
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Traffic Expense														
Reservation Bureaus		136,480	125,355	131,601	148,689	167,820	166,959	168,927	167,553	160,528	160,064	128,625	127,377	1,789,978
Outside Traffic Exp														
Advertising	458000	32,194	32,194	54,782	66,716	175,780	239,530	239,530	239,530	216,942	66,048	33,871	32,194	1,429,311
Other Traffic Expense	459000	53,812	16,187	31,069	26,333	58,509	43,576	20,862	20,856	33,143	24,278	19,164	18,997	366,786
Total Traffic Expense		222,486	173,736	217,452	241,738	402,109	450,065	429,319	427,939	410,613	250,390	181,660	178,568	3,586,075
General Expense														
General Off & Clerks		425,226	400,841	425,649	414,364	431,484	417,597	449,503	447,329	436,473	445,972	428,471	443,684	5,166,593
Gen Off Supplies & Exp	462003	34,200	33,000	34,000	31,400	26,300	39,700	32,500	31,700	35,000	35,900	34,800	46,100	414,600
Tel & Tel		73,270	76,305	84,440	67,360	79,090	77,880	82,885	79,225	78,110	92,535	84,880	79,535	955,515
Legal Expense		23,100	22,100	23,100	22,100	23,100	22,100	23,100	22,100	23,100	22,100	23,100	20,900	270,000
Pension & Relief		1,445,222	1,424,909	1,660,486	1,618,754	1,787,431	1,777,636	1,793,821	1,924,691	1,790,342	1,854,567	1,921,860	2,290,187	21,289,906
Stationery & Printing		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense		477,163	644,603	495,010	381,545	409,982	360,607	327,016	345,207	384,708	447,213	463,536	472,009	5,208,599
Total General Expense		2,478,181	2,601,758	2,722,685	2,535,523	2,757,387	2,695,520	2,708,825	2,850,252	2,747,733	2,898,287	2,956,647	3,352,415	33,305,213
Casualties & Insurance														
Supervision														
Baggage Ins & Losses														
Hull Ins & Damage		78,009	78,009	78,009	78,009	78,009	78,009	85,809	85,809	85,809	85,809	85,809	85,809	982,908
Cargo Ins, Loss & Damage		7,494	7,494	7,494	7,494	7,494	7,494	8,044	8,044	8,044	8,044	8,044	8,047	93,231
Liab Ins- Marine		143,258	143,258	143,258	143,258	143,258	143,258	157,481	157,481	157,481	157,481	157,481	157,481	1,804,434
Liab Ins- Non Marine	476001	102,702	102,702	102,702	102,702	102,702	102,702	112,972	112,972	112,972	112,972	112,972	112,972	1,294,044
Other Insurance	477001	83,376	83,376	83,376	83,376	83,376	83,376	91,133	91,133	91,133	91,133	91,133	91,133	1,047,054
Total Cas & Insurance		414,839	414,839	414,839	414,839	414,839	414,839	455,439	455,439	455,439	455,439	455,439	455,442	5,221,671
Operating Rents														
Charter Rents		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Operating Rents		40,102	8,836	83,836	10,336	8,836	24,927	19,136	13,836	17,836	10,336	8,836	9,336	256,189
Total Oper Rents		40,102	8,836	83,836	10,336	8,836	24,927	19,136	13,836	17,836	10,336	8,836	9,336	256,189
Payroll Taxes		485000	246,643	243,969	221,704	258,807	360,031	305,913	387,842	316,355	308,421	362,667	255,287	3,593,455
Total Operating Expenses		10,925,279	12,209,648	11,318,027	10,415,136	11,483,549	11,119,310	11,634,463	11,448,786	11,146,508	11,509,904	11,794,879	12,599,846	137,605,335

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
OPERATING EXPENSE DETAIL														
401 Supervision														
P/R	401001	121,116	114,213	123,155	118,983	125,172	118,924	126,518	126,497	122,515	126,555	122,372	127,117	1,473,137
Misc	401002	3,000	3,000	4,200	3,000	3,000	3,800	3,200	2,500	3,200	2,400	3,200	4,500	39,000
Misc-Out of State Travel	401003	500	500	5,000	500	500	500	500	500	1,500	1,500	1,500	5,000	18,000
Telephone	401004	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	3,168	38,016
Total		127,784	120,881	135,523	125,651	131,840	126,392	133,386	132,665	130,383	133,623	130,240	139,785	1,568,153
402 Repairs-M/V M.Vineyard														
P/R Maint	402111	1,515	1,287	204	364	277	760	300	987	2,736	2,588	1,420	0	12,438
P/R Crew	402110	0	0	0	0	29,946	20,592	1,584	0	80,671	173,244	41,054	0	347,091
Drydock	402112	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402116	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402123	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402124	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402132	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000
"B"	402113	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402114	0	0	0	0	3,000	0	0	0	4,000	2,000	4,000	0	13,000
Direct-Sundries	402115	4,800	21,800	6,800	8,800	88,550	7,750	11,450	10,550	111,350	146,550	21,700	7,050	447,150
Total		8,315	25,087	9,004	11,164	123,773	31,102	15,334	13,537	200,757	351,382	70,174	9,050	868,679
402 Repairs-M/V Woods Hole														
P/R Maint	402211	904	15,668	14,471	2,289	3,572	3,880	5,788	4,561	1,594	3,223	10,525	15,806	82,281
P/R Crew	402210	68,836	119,744	43,741	0	0	0	0	0	0	0	0	0	232,321
Drydock	402212	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402216	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402223	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402224	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402232	0	30,000	0	0	34,320	0	0	0	0	0	0	0	64,320
"B"	402213	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402214	4,000	4,000	2,000	0	0	0	0	0	0	0	0	0	10,000
Direct-Sundries	402215	95,600	107,500	22,700	7,700	13,575	12,575	11,775	10,575	14,275	7,875	4,075	4,075	312,300
Total		171,340	278,912	84,912	11,989	53,467	18,455	19,563	17,136	17,869	13,098	16,600	21,881	725,222
402 Repairs-M/V Governor														
P/R Maint	402311	3,243	0	102	23,556	61,316	5,591	8,080	14,219	6,721	17,183	52,143	6,061	198,215
P/R Crew	402310	0	15,411	34,452	122,884	109,689	0	0	0	0	26,396	19,122	0	327,954
Drydock	402312	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402316	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402323	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402324	0	62,815	0	0	0	0	0	0	0	43,210	0	0	106,025
Life Rafts	402332	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000
"B"	402313	0	0	0	1,000	2,000	2,000	2,000	2,000	1,000	500	0	0	10,500
"C"	402314	4,000	4,000	4,000	2,000	2,000	0	0	0	0	1,000	2,000	4,000	23,000
Direct-Sundries	402315	68,000	39,800	139,100	144,130	37,675	13,175	36,155	19,875	7,755	9,675	11,975	11,875	539,190
Total		75,243	122,026	177,654	293,570	227,680	20,766	46,235	36,094	15,476	97,964	85,240	21,936	1,219,884

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Sankaty														
P/R Maint	402411	4,225	545	1,708	5,596	5,290	2,958	3,003	1,841	59,820	46,537	5,123	5,020	141,666
P/R Crew	402410	11,651	74,140	36,540	0	0	0	0	0	16,030	50,462	133,843	105,524	428,190
Drydock	402412	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402416	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402423	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402424	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402432	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000
"B"	402413	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
"C"	402414	2,000	2,000	2,000	0	1,000	1,000	0	0	1,000	2,000	2,000	1,000	14,000
Direct-Sundries	402415	11,200	4,500	23,400	4,500	7,700	3,000	2,700	0	2,500	18,100	21,500	74,400	173,500
Total		31,076	82,185	64,648	11,096	14,990	7,958	6,703	2,841	80,350	118,099	171,466	186,944	778,356
402 Repairs-M/V Nantucket														
P/R Maint	402511	5,396	9,727	5,452	60,516	44,283	5,972	4,723	8,004	1,222	9,858	9,578	11,162	175,893
P/R Crew	402510	0	0	0	72,241	134,335	0	0	0	0	0	0	0	206,576
Drydock	402512	0	720,268	720,268	0	0	0	0	0	0	0	0	0	1,440,536
Electric	402516	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402523	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402524	0	0	0	50,000	120,000	0	0	0	0	0	0	0	170,000
Life Rafts	402532	0	0	0	0	97,300	0	0	0	0	0	0	0	97,300
"B"	402513	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402514	0	2,000	2,000	4,000	2,000	2,000	0	0	0	0	1,000	1,000	14,000
Direct-Sundries	402515	12,700	23,800	63,200	156,950	212,950	8,000	6,900	11,900	8,750	12,800	1,000	6,000	524,950
Total		20,096	757,795	792,920	345,707	612,868	17,972	13,623	21,904	11,972	24,658	13,578	20,162	2,653,255
402 Repairs-M/V Katama														
P/R Maint	402611	4,944	1,039	535	3,123	13,571	53,660	3,986	73,548	29,035	39,461	10,440	4,272	237,614
P/R Crew	402610	0	0	0	0	5,704	52,049	34,951	48,941	0	0	0	0	141,645
Drydock	402612	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402616	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402623	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402624	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402632	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	402613	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	5,000
"C"	402614	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000
Direct-Sundries	402615	6,700	8,000	4,000	6,200	8,000	0	0	0	0	0	0	0	32,900
Total		12,644	10,039	5,535	10,323	30,275	105,709	38,937	122,489	29,035	39,461	10,440	4,272	419,159

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Eagle														
P/R Maint	402711	70,887	9,282	13,733	8,642	6,593	30,671	9,418	3,763	6,137	4,324	4,010	46,087	213,547
P/R Crew	402710	76,341	0	0	0	8,556	60,198	0	0	0	4,277	42,781	129,825	321,978
Drydock	402712	0	0	0	0	0	0	0	0	0	362,911	725,817	362,911	1,451,639
Electric	402716	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402723	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402724	0	0	0	0	0	0	0	0	15,000	0	0	0	15,000
Life Rafts	402732	0	0	0	0	52,500	0	0	0	0	0	30,000	25,000	107,500
"B"	402713	5,000	2,000	2,000	2,000	2,000	3,000	3,000	3,000	2,000	2,000	2,000	2,000	30,000
"C"	402714	2,000	0	0	0	0	2,000	0	0	0	0	0	4,000	8,000
Direct-Sundries	402715	37,950	11,750	4,375	26,875	14,075	83,825	12,775	5,875	11,375	12,875	33,500	281,600	536,850
Total		192,178	23,032	20,108	37,517	83,724	179,694	25,193	12,638	34,512	386,387	838,108	851,423	2,684,514
402 Repairs-M/V Gay Head														
P/R Maint	402811	10,048	1,188	1,962	8,457	6,259	1,603	4,340	3,682	1,913	4,379	12,221	9,212	65,264
P/R Crew	402810	0	0	0	0	0	4,008	41,549	100,601	83,208	0	0	0	229,366
Drydock	402812	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402816	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402823	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402824	0	0	7,500	0	0	0	0	0	0	0	0	0	7,500
Life Rafts	402832	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	402813	1,000	1,000	1,000	1,000	1,000	0	0	0	0	0	0	0	5,000
"C"	402814	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Direct-Sundries	402815	16,700	3,000	10,200	2,000	5,200	0	0	0	0	0	0	0	37,100
Total		29,748	5,188	20,662	11,457	12,459	5,611	45,889	104,283	85,121	4,379	12,221	9,212	346,230
402 Repairs-M/V Aquinnah/Barnstable														
P/R Maint	402911	0	0	0	0	0	0	0	0	0	0	0	0	0
P/R Crew	402910	0	0	0	0	0	0	0	0	0	0	0	0	0
Drydock	402912	0	0	0	0	0	0	0	0	0	0	0	0	0
Electric	402916	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402923	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402924	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Rafts	402932	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	402913	0	0	0	0	0	0	0	0	0	0	0	0	0
"C"	402914	0	0	0	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	28,000
Direct-Sundries	402915	0	0	0	0	0	3,700	113,900	30,380	11,900	91,400	68,000	6,700	325,980
Total		0	0	0	0	0	7,700	117,900	34,380	15,900	95,400	72,000	10,700	353,980

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
402 Repairs-M/V Island Home														
P/R Maint	402011	35,936	97,258	70,163	8,018	9,831	8,359	15,507	10,697	20,773	14,071	7,573	9,159	307,345
P/R Crew	402010	32,867	43,821	96,676	35,499	0	52,122	0	0	0	0	0	0	260,985
Drydock	402012	1,267,716	1,267,716	0	0	0	0	0	0	0	0	0	0	2,535,432
Electric	402016	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	402023	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	402024	45,000	0	0	0	0	0	0	0	0	0	150,000	150,000	345,000
Life Rafts	402032	0	45,000	0	0	0	0	0	0	0	0	0	0	45,000
"B"	402013	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
"C"	402014	2,000	4,000	0	0	0	3,000	0	0	0	0	0	0	9,000
Direct-Sundries	402015	30,000	309,620	163,720	11,500	8,470	37,370	10,470	9,170	13,970	7,000	9,970	8,270	619,530
Total		1,415,519	1,769,415	332,559	57,017	20,301	102,851	27,977	21,867	36,743	23,071	169,543	169,429	4,146,292
402 Repairs-M/V Iyanough														
P/R Maint	403011	27,535	20,743	63,743	31,206	9,804	9,989	28,420	14,111	7,651	6,279	8,964	1,816	230,261
P/R Crew	403010	70,166	63,495	81,297	26,944	0	0	0	0	0	0	0	0	241,902
Drydock	403012	0	331,405	331,405	0	0	0	0	0	0	0	0	0	662,810
Electric	403016	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Repair	403023	0	0	0	0	0	0	0	0	0	0	0	0	0
Engine Parts	403024	0	150,000	0	0	0	0	0	0	0	0	0	0	150,000
Life Rafts	403032	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000
"B"	403013	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000
"C"	403014	2,000	4,000	4,000	0	0	0	0	0	0	0	0	0	10,000
Direct-Sundries	403015	96,250	73,150	239,300	12,250	18,000	17,500	41,600	13,500	11,000	6,500	31,000	5,000	565,050
Total		195,951	642,793	729,745	72,400	29,804	29,489	72,020	29,611	20,651	14,779	41,964	8,816	1,888,023
TOTAL REPAIRS - VESSELS		2,152,110	3,716,472	2,237,747	862,240	1,209,341	527,307	429,374	416,780	548,386	1,168,678	1,501,334	1,313,825	16,083,594

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
404 Repairs- Bldgs WH														
P/R Maint	404101	8,240	14,976	14,675	14,263	9,555	8,197	9,910	13,045	19,736	10,849	8,352	20,213	152,011
"B"	404102	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
Dolphin/Dock	404104	63,000	183,000	173,000	123,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	566,000
Direct- Misc	404103	4,615	5,722	3,722	14,400	16,372	3,222	3,222	2,722	5,122	2,722	3,222	3,222	68,285
Total		76,855	204,698	192,397	151,663	29,927	15,419	17,132	19,767	28,858	17,571	15,574	27,435	797,296
404 Repairs- Bldgs VH														
P/R Maint	404201	5,715	2,525	4,713	7,340	7,893	11,644	6,743	3,895	2,630	15,613	4,928	4,940	78,579
"B"	404202	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Dolphin/Dock	404204	4,000	4,000	29,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	586,500	586,500	1,238,000
Direct- Misc	404203	49,172	48,472	48,472	65,150	12,422	8,472	3,472	3,472	7,172	3,472	3,479	3,479	256,706
Total		59,387	55,497	82,685	76,990	24,815	24,616	14,715	11,867	14,302	23,585	595,407	595,419	1,579,285
404 Repairs- Bldgs OB														
P/R Maint	404301	1,223	866	892	7,652	14,097	5,048	5,569	2,774	3,188	1,377	8,380	1,842	52,908
"B"	404302	0	0	0	0	500	500	500	500	500	500	0	0	3,000
Dolphin/Dock	404304	1,000	1,000	76,000	152,000	103,000	1,000	1,000	1,000	1,000	1,000	131,000	131,000	600,000
Direct- Misc	404303	700	0	5,000	5,000	6,700	0	500	0	1,200	5,000	0	0	24,100
Total		2,923	1,866	81,892	164,652	124,297	6,548	7,569	4,274	5,888	7,877	139,380	132,842	680,008
404 Repairs- Bldgs NT														
P/R Maint	404401	5,130	842	1,197	7,418	10,856	1,466	7,971	4,989	3,506	5,975	8,129	3,177	60,656
"B"	404402	500	500	500	0	500	500	500	0	0	0	0	0	3,000
Dolphin/Dock	404404	4,000	4,000	4,000	4,000	4,500	4,000	4,000	4,000	4,000	4,000	4,000	154,000	198,500
Direct- Misc	404403	4,200	3,000	3,500	13,000	16,750	3,000	3,500	3,000	3,500	3,000	3,500	3,000	62,950
Total		13,830	8,342	9,197	24,418	32,606	8,966	15,971	11,989	11,006	12,975	15,629	160,177	325,106
404 Repairs- Bldgs HY														
P/R Maint	404501	14,911	16,956	25,247	13,561	18,279	22,637	28,610	23,529	34,665	19,083	14,672	18,638	250,788
"B"	404502	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Dolphin/Dock	404504	17,500	2,500	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	45,500
Direct- Misc	404503	7,672	2,472	43,972	54,150	57,922	5,472	3,972	2,472	9,672	7,472	8,979	2,479	206,706
Total		40,583	22,428	72,219	70,711	79,701	31,109	35,582	29,001	47,337	29,555	26,651	24,117	508,994
404 Repairs- Bldgs HY PARKLOT														
P/R Maint	404505	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	404506	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct- Misc	404507	31,900	25,500	1,500	500	1,500	500	1,500	500	1,500	500	1,500	500	67,400
Total		31,900	25,500	1,500	500	1,500	500	1,500	500	1,500	500	1,500	500	67,400

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
404 Repairs-Bldgs Fal														
P/R Maint	404601	15,841	12,599	12,713	13,691	6,647	14,331	14,906	15,926	11,874	13,107	24,610	23,925	180,170
"B"	404602	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Direct- Misc	404603	10,900	78,500	106,000	100,500	106,400	4,500	2,000	500	7,400	500	2,000	2,500	421,700
Total		27,741	92,099	119,713	115,191	114,047	19,831	17,906	17,426	20,274	14,607	27,610	27,425	613,870
404 Repairs- Bldgs NB														
P/R Maint	404701	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	404702	0	0	0	0	0	0	0	0	0	0	0	0	0
Dolphin/Dock	404704	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct- Misc	404703	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
404 Repairs- Bldgs Fairhaven														
P/R Maint	404801	6,912	2,874	5,222	4,113	2,133	12,810	23,916	18,433	4,302	7,436	12,499	26,568	127,218
"B"	404802	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Dolphin/Dock	404804	500	500	500	500	500	500	65,500	500	500	500	500	500	71,000
Direct- Misc	404803	6,500	4,150	2,350	1,700	5,950	1,700	45,400	4,200	1,700	1,650	4,850	1,650	81,800
Total		14,912	8,524	9,072	7,313	9,583	16,010	135,816	24,133	7,502	10,586	18,849	29,718	292,018
404 Repairs Bldgs-Total		268,131	418,954	568,675	611,438	416,476	122,999	246,191	118,957	136,667	117,256	840,600	997,633	4,863,977
405 Repairs-Off& Term Equip														
P/R Maint	405001	1,993	495	229	3,332	2,659	4,533	3,003	2,481	2,683	3,745	2,088	1,095	28,336
"B"	405002	0	0	0	0	0	0	0	0	0	0	0	0	0
Comp Hardware Maint	405003	54,970	54,970	54,970	54,970	52,745	52,745	53,250	54,970	54,970	54,970	58,380	54,970	656,880
Comp Software Maint	405004	144,916	144,916	144,916	144,916	144,916	144,916	144,916	144,916	144,916	144,916	144,916	144,916	1,738,992
Direct- Misc	405005	25,000	25,500	43,500	23,100	20,100	19,600	19,600	19,100	19,600	21,100	24,600	24,100	284,900
Total		226,879	225,881	243,615	226,318	220,420	221,794	220,769	221,467	222,169	224,731	229,984	225,081	2,709,108
DIRECT MAINT. (VEHICLES)														
406														
W.H. VANS	406101	0	0	0	0	0	0	0	0	0	0	0	0	0
SHUTTLE BUSES	406201	0	0	0	0	0	0	0	0	0	0	0	0	0
HY. BUSES	406301	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINT VEHICLES	406401	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER VEHICLES	406501	0	0	0	0	0	0	0	0	0	0	0	0	0
W.H. VANS	406102	0	0	0	0	0	0	0	0	0	0	0	0	0
SHUTTLE BUSES	406202	0	0	0	0	0	0	0	0	0	0	0	0	0
HY. BUSES	406302	0	0	0	0	0	0	0	0	0	0	0	0	0
MAINT VEHICLES	406402	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER VEHICLES	406502	0	0	0	0	0	0	0	0	0	0	0	0	0
W.H. VANS	406103	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
SHUTTLE BUSES	406203	30,000	30,000	30,000	30,000	30,000	20,000	20,000	20,000	20,000	30,000	30,000	30,000	320,000
HY. BUSES	406303	3,000	18,000	18,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	66,000
MAINT VEHICLES	406403	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,400
OTHER VEHICLES	406503	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		37,050	52,050	52,050	37,050	37,050	27,050	27,050	27,050	27,050	37,050	37,050	37,050	434,600

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
408 Misc Maint														
P/R Maint	408001	35,005	30,595	8,101	30,166	34,397	60,038	67,184	31,531	40,136	38,165	66,008	48,703	490,029
"A"	408002	3,105	1,300	2,250	2,690	3,335	1,535	2,150	1,565	1,690	1,705	1,895	4,095	27,315
"B"	408003	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Laundry	408004	150	250	250	150	150	150	150	150	150	150	250	150	2,100
Uniforms	408005	2,500	1,500	200	700	200	9,500	6,500	200	250	200	10,000	500	32,250
Gas & Oil	408006	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Direct- Misc	408007	20,000	20,000	20,000	20,400	20,400	20,400	20,400	20,400	20,400	20,400	20,000	20,000	242,800
GAS & ELECTRIC	408008	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
RUBBISH	408009	700	700	2,000	2,000	1,200	2,000	1,200	1,200	1,200	1,800	1,000	2,500	17,500
FUEL OIL	408010	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total		78,460	71,345	49,801	73,106	76,682	110,623	114,584	72,046	80,826	79,420	116,153	92,948	1,015,994

DEPRECIATION & AMORTIZAT

DEPR.TRANSPORTATION PROPERTY	1,201,377	1,201,046	1,200,127	1,185,780	1,143,613	1,300,978	1,298,345	1,297,328	1,294,395	1,292,575	1,292,575	1,292,575	15,000,714
AMORTIZATION OF GOODWILL	0	0	0	0	0	0	0	0	0	0	0	0	0
AMORT. OF LEASES PROP.	108,681	41,317	41,598	41,636	60,964	71,428	35,922	36,018	36,155	36,319	36,431	58,857	605,326
TOTAL DEPRC. & AMORT.	1,310,058	1,242,363	1,241,725	1,227,416	1,204,577	1,372,406	1,334,267	1,333,346	1,330,550	1,328,894	1,329,006	1,351,432	15,606,040

421 Supervision														
P/R		0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	421004	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

421 TELEPHONE & TELEGRAPH														
SUPERVISION-TELEPHONE	421003	1,085	1,085	1,085	1,095	1,080	1,050	1,055	1,065	1,060	1,060	1,090	1,090	12,900
Total		1,085	1,085	1,085	1,095	1,080	1,050	1,055	1,065	1,060	1,060	1,090	1,090	12,900

422 CREWS' WAGES														
Crew Wages- Deck		933,966	732,083	859,017	1,063,281	1,133,484	1,303,838	1,350,192	1,424,714	1,318,847	1,229,648	1,048,430	1,253,911	13,651,411
Crew Wages- Engine		354,621	322,704	348,482	413,612	445,205	509,460	519,711	551,790	490,554	487,087	392,258	467,582	5,303,066
Crew Wages- Stewards		78,561	67,240	55,477	74,761	77,017	89,976	98,236	96,884	82,524	78,791	80,144	96,427	976,038
TOTAL CREWS' WAGES		1,367,148	1,122,027	1,262,976	1,551,654	1,655,706	1,903,274	1,968,139	2,073,388	1,891,925	1,795,526	1,520,832	1,817,920	19,930,515

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
423 Fuel														
M/V M.Vineyard	423001	132,217	120,852	128,999	118,357	98,123	116,160	118,551	118,588	19,062	43,557	118,366	121,337	1,254,169
M/V Woods Hole	423002	56,406	25,720	129,634	110,730	117,658	145,373	195,982	196,043	189,072	202,929	189,155	189,803	1,748,505
M/V Governor	423003	0	0	0	0	44,739	77,725	80,238	79,105	75,759	53,124	0	0	410,690
M/V Sankaty	423004	0	0	27,846	119,498	91,236	76,368	24,783	23,713	4,297	0	0	0	367,741
M/V Nantucket	423005	121,836	75,087	0	0	72,806	102,591	89,448	90,333	88,318	116,882	149,027	152,767	1,059,095
M/V Katama/Aquinnah	423006	90,259	82,859	68,223	0	0	0	0	125,101	96,304	91,625	87,167	87,837	729,375
M/V Eagle	423007	121,159	156,048	166,568	152,827	146,972	114,992	153,077	153,125	147,680	102,260	0	0	1,414,708
M/V Gay Head/Barnstable	423008	97,926	130,933	144,152	143,025	143,870	131,012	143,260	27,736	115,174	95,702	0	0	1,172,790
M/V Island Home	423010	48,678	0	36,939	150,092	154,297	103,114	150,338	150,385	145,037	155,666	150,104	153,871	1,398,521
M/V Iyanough	423011	23,913	0	7,777	221,193	258,564	271,358	276,944	277,031	267,180	266,410	221,211	226,762	2,318,343
Total		692,394	591,499	710,138	1,015,722	1,128,265	1,138,693	1,232,621	1,241,160	1,147,883	1,128,155	915,030	932,377	11,873,937
424 Lubricants & Water														
M/V M.Vineyard	424001	5,597	5,056	5,597	5,417	3,972	5,417	5,597	5,597	903	0	2,528	5,597	51,278
M/V Woods Hole	424002	1,184	0	592	4,440	4,588	4,440	4,588	4,588	4,440	4,588	4,292	4,440	42,180
M/V Governor	424003	0	0	0	0	1,186	2,542	2,627	2,627	2,542	1,949	0	0	13,473
M/V Sankaty	424004	0	0	455	3,413	2,844	2,958	2,389	2,616	341	0	0	0	15,016
M/V Nantucket	424005	3,650	2,590	0	0	2,002	3,532	3,650	3,650	3,532	3,650	2,119	3,650	32,025
M/V Katama/Aquinnah	424006	258	233	224	0	0	17	258	258	208	258	241	249	2,204
M/V Eagle	424007	4,489	5,465	6,051	5,856	5,660	4,489	6,051	6,051	5,856	6,051	5,465	0	61,484
M/V Gay Head/Barnstable	424008	5,422	5,235	5,796	5,609	5,796	5,235	0	0	4,113	4,300	0	0	41,506
M/V Island Home	424010	1,598	1,198	6,190	5,991	6,190	4,194	6,190	6,190	5,991	6,190	5,991	6,190	62,103
M/V Iyanough	424011	314	0	471	4,711	4,868	4,711	4,868	4,868	4,711	4,868	4,711	4,868	43,969
Total		22,512	19,777	25,376	35,437	37,106	37,535	36,218	36,445	32,637	31,854	25,347	24,994	365,238

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V Martha's Vineyard														
"A"	426101	6,790	6,135	6,790	6,570	4,820	6,570	6,790	6,790	1,095	0	3,070	6,790	62,210
"B"	426102	0	0	2,255	210	4,665	2,395	125	2,445	9,305	16,330	280	7,355	45,365
Laundry	426103	815	815	815	815	815	815	815	815	815	815	815	815	9,780
Misc	426104	1,400	600	600	200	600	2,200	1,100	900	5,100	2,700	3,100	2,200	20,700
Uniforms	426105	3,450	3,395	0	1,415	10	1,990	50	1,885	2,155	155	155	455	15,115
Total		12,455	10,945	10,460	9,210	10,910	13,970	8,880	12,835	18,470	20,000	7,420	17,615	153,170
426 Stores- M/V Woods Hole														
"A"	426201	905	0	455	3,380	3,490	3,380	3,490	3,490	3,380	3,490	3,265	3,380	32,105
"B"	426202	5,955	3,155	13,065	295	4,790	10,725	9,080	3,490	2,300	4,070	130	6,365	63,420
Laundry	426203	495	480	480	480	480	480	480	480	480	480	480	480	5,775
Misc	426204	1,800	7,000	1,400	1,400	500	600	7,400	600	100	300	2,000	0	23,100
Uniforms	426205	3,685	2,800	395	710	1,235	1,215	0	2,365	2,190	0	0	385	14,980
Total		12,840	13,435	15,795	6,265	10,495	16,400	20,450	10,425	8,450	8,340	5,875	10,610	139,380
426 Stores- M/V Governor														
"A"	426301	0	0	0	0	975	2,085	2,155	2,155	2,085	1,600	0	0	11,055
"B"	426302	0	1,295	7,320	620	2,295	6,100	1,880	2,515	450	2,325	0	2,685	27,485
Laundry	426303	390	390	390	390	390	390	390	390	390	390	390	390	4,680
Misc	426304	4,700	400	1,900	1,100	2,400	300	1,000	1,000	800	0	500	0	14,100
Uniforms	426305	1,615	825	970	710	915	540	0	415	470	0	0	255	6,715
Total		6,705	2,910	10,580	2,820	6,975	9,415	5,425	6,475	4,195	4,315	890	3,330	64,035

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V Sankaty														
"A"	426401	0	0	250	1,875	1,560	1,625	1,310	1,435	190	0	0	0	8,245
"B"	426402	30	0	0	65	970	1,190	160	310	395	5,305	8,765	4,765	21,955
Laundry	426403	390	390	390	390	390	390	390	390	390	390	390	390	4,680
Misc	426404	300	300	100	0	0	100	1,800	300	300	100	1,500	700	5,500
Uniforms	426405	1,065	3,160	395	865	530	605	0	1,305	685	0	0	155	8,765
Total		1,785	3,850	1,135	3,195	3,450	3,910	3,660	3,740	1,960	5,795	10,655	6,010	49,145
426 Stores- M/V Nantucket														
"A"	426501	4,785	3,395	0	0	2,625	4,630	4,785	4,785	4,630	4,785	2,780	4,785	41,985
"B"	426502	775	75	8,050	11,440	7,375	550	260	815	2,180	1,065	555	6,375	39,515
Laundry	426503	815	815	815	815	815	815	815	815	815	815	815	815	9,780
Misc	426504	700	500	4,500	5,600	1,200	400	600	500	2,400	300	1,000	1,000	18,700
Uniforms	426505	4,165	3,410	705	1,570	2,645	1,760	0	895	1,085	0	0	455	16,690
Total		11,240	8,195	14,070	19,425	14,660	8,155	6,460	7,810	11,110	6,965	5,150	13,430	126,670
426 Stores- M/V Katama/Aquinnah														
"A"	426601	2,095	1,895	1,825	0	0	140	2,095	2,095	1,690	2,095	1,960	2,030	17,920
"B"	426602	100	115	355	70	50	755	455	3,905	285	4,850	0	3,740	14,680
Laundry	426603	390	390	390	390	390	390	390	390	390	390	390	390	4,680
Misc	426604	1,300	300	500	0	1,100	100	1,500	200	600	1,100	1,200	100	8,000
Uniforms	426605	1,285	245	405	710	475	595	0	265	560	0	155	270	4,965
Total		5,170	2,945	3,475	1,170	2,015	1,980	4,440	6,855	3,525	8,435	3,705	6,530	50,245
426 Stores- M/V Eagle														
"A"	426701	3,125	3,800	4,210	4,075	3,940	3,125	4,210	4,210	4,075	4,210	3,800	0	42,780
"B"	426702	3,210	25	115	0	2,285	1,615	2,115	1,390	395	1,205	79,855	13,975	106,185
Laundry	426703	815	815	815	815	815	815	815	815	815	815	815	815	9,780
Misc	426704	5,500	300	2,500	5,300	0	1,300	2,500	400	2,300	1,500	4,000	2,200	27,800
Uniforms	426705	3,540	3,280	1,630	1,415	490	2,140	0	2,730	1,435	0	0	715	17,375
Total		16,190	8,220	9,270	11,605	7,530	8,995	9,640	9,545	9,020	7,730	88,470	17,705	203,920
426 Stores- M/V Gay Head/Barnstable														
"A"	426801	2,070	2,000	2,215	2,145	2,215	2,000	0	0	1,575	1,645	0	0	15,865
"B"	426802	190	95	85	80	705	4,240	4,925	4,570	1,570	1,640	0	6,875	24,975
Laundry	426803	390	390	390	390	390	390	390	390	390	390	390	390	4,680
Misc	426804	600	300	5,500	800	800	2,100	1,500	200	300	1,100	100	100	13,400
Uniforms	426805	2,970	630	50	710	0	1,500	0	1,040	425	0	0	0	7,325
Total		6,220	3,415	8,240	4,125	4,110	10,230	6,815	6,200	4,260	4,775	490	7,365	66,245

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
426 Stores- M/V Island Home														
"A"	426001	1,615	1,215	6,260	6,060	6,260	4,240	6,260	6,260	6,060	6,260	6,060	6,260	62,810
"B"	426002	11,000	6,960	145	225	1,225	3,235	1,800	3,145	5,855	1,305	100	6,970	41,965
Laundry	426003	815	815	815	815	815	815	815	815	815	815	815	815	9,780
Misc	426004	3,300	6,200	500	400	0	600	800	100	2,900	500	100	200	15,600
Uniforms	426005	1,865	2,680	2,080	1,570	575	1,220	95	2,540	3,740	0	0	500	16,865
Total		18,595	17,870	9,800	9,070	8,875	10,110	9,770	12,860	19,370	8,880	7,075	14,745	147,020
426 Stores- M/V Iyanough														
"A"	426011	130	0	195	1,910	1,970	1,910	1,970	1,970	1,910	1,970	1,910	1,970	17,815
"B"	426012	2,360	4,040	6,590	70	695	1,660	880	4,005	1,775	1,665	150	3,625	27,515
Laundry	426013	360	360	360	360	360	360	360	360	360	360	360	360	4,320
Misc	426014	1,200	800	3,200	4,500	700	1,500	600	200	700	0	500	100	14,000
Uniforms	426015	2,350	3,915	325	710	2,175	345	0	585	2,080	50	0	280	12,815
Total		6,400	9,115	10,670	7,550	5,900	5,775	3,810	7,120	6,825	4,045	2,920	6,335	76,465
426 Uniforms	426600	0	0	0	0	0	0	0	0	0	0	0	0	0
426 Stores - Total		97,600	80,900	93,495	74,435	74,920	88,940	79,350	83,865	87,185	79,280	132,650	103,675	1,076,295
428 Other Ves- M/V Mar														
Gas & Elect	428101	3,135	2,635	2,250	2,740	0	4,450	2,540	2,600	425	745	2,130	3,305	26,955
Rents	428102	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428103	1,600	600	300	500	0	400	200	600	200	700	600	200	5,900
Total		4,735	3,235	2,550	3,240	0	4,850	2,740	3,200	625	1,445	2,730	3,505	32,855
428 Other Ves- M/V WH														
Gas & Elect	428201	3,385	340	1,700	2,835	170	4,510	405	1,565	2,535	1,355	1,570	2,510	22,880
Rents	428202	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428203	800	300	700	100	0	600	100	500	1,100	0	500	200	4,900
Total		4,185	640	2,400	2,935	170	5,110	505	2,065	3,635	1,355	2,070	2,710	27,780
428 Other Ves- M/V GOV														
Gas & Elect	428301	0	0	0	0	2,670	665	3,815	3,410	3,935	3,825	0	0	18,320
Rents	428302	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428303	900	600	500	500	0	800	100	400	1,500	300	200	200	6,000
Total		900	600	500	500	2,670	1,465	3,915	3,810	5,435	4,125	200	200	24,320

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
428 Other Ves- M/V San														
Gas & Elect	428401	555	1,310	1,370	1,440	1,185	3,195	4,380	3,430	2,380	1,120	1,290	0	21,655
Rents	428402	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428403	700	300	100	200	0	1,800	300	400	1,100	500	500	700	6,600
Total		1,255	1,610	1,470	1,640	1,185	4,995	4,680	3,830	3,480	1,620	1,790	700	28,255
428 Other Ves- M/V NT														
Gas & Elect	428501	8,875	7,030	4,865	0	340	6,080	2,540	2,655	1,815	2,805	0	13,190	50,195
Rents	428502	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428503	1,900	400	100	200	500	800	100	500	200	600	600	600	6,500
Total		10,775	7,430	4,965	200	840	6,880	2,640	3,155	2,015	3,405	600	13,790	56,695
428 Other Ves- M/V Kat/Aqu														
Gas & Elect	428601	2,955	2,790	3,805	95	1,005	440	1,220	760	0	875	2,130	3,305	19,380
Rents	428602	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428603	800	400	300	100	0	200	300	500	100	200	1,100	200	4,200
Total		3,755	3,190	4,105	195	1,005	640	1,520	1,260	100	1,075	3,230	3,505	23,580
428 Other Ves- M/V Eag														
Gas & Elect	428701	5,400	7,450	7,045	6,140	5,250	4,320	6,205	6,175	5,305	3,425	0	0	56,715
Rents	428702	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428703	1,800	800	400	100	0	200	400	500	300	400	1,000	500	6,400
Total		7,200	8,250	7,445	6,240	5,250	4,520	6,605	6,675	5,605	3,825	1,000	500	63,115
428 Other Ves- M/V GH/Bar														
Gas & Elect	428801	1,640	1,505	1,370	1,440	515	840	0	660	1,390	1,355	4,705	3,115	18,535
Rents	428802	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428803	900	600	500	500	0	800	100	400	1,500	300	200	200	6,000
Total		2,540	2,105	1,870	1,940	515	1,640	100	1,060	2,890	1,655	4,905	3,315	24,535
428 Other Ves- M/V Isl Hme														
Gas & Elect	428001	2,215	1,495	9,320	7,415	5,165	3,525	3,815	3,380	2,885	4,560	5,525	10,475	59,775
Rents	428002	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	428003	1,800	700	200	100	0	300	300	600	400	200	300	500	5,400
Total		4,015	2,195	9,520	7,515	5,165	3,825	4,115	3,980	3,285	4,760	5,825	10,975	65,175

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
428 Other Ves- M/V Iya														
Gas & Elect	428011	0	0	0	0	0	0	0	0	180	0	0	0	180
Rents	428012	50,000	50,000	0	0	0	0	0	0	0	0	0	0	100,000
Misc	428013	1,500	300	100	200	600	600	900	500	4,300	500	300	1,300	11,100
Total		51,500	50,300	100	200	600	600	900	500	4,480	500	300	1,300	111,280
428 Other Ves- Total		90,860	79,555	34,925	24,605	17,400	34,525	27,720	29,535	31,550	23,765	22,650	40,500	457,590
441 Supervision														
P/R	441001	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	441003	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
441 TELEPHONE & TELEGRAPH														
SUPERVISION-TELEPHONE	441002	6,210	6,185	6,300	6,295	6,295	6,510	7,695	6,805	6,805	6,450	6,265	6,725	78,540
Total		6,210	6,185	6,300	6,295	6,295	6,510	7,695	6,805	6,805	6,450	6,265	6,725	78,540
442 Agents,Clerks- WH														
P/R	442101	110,932	101,612	103,952	105,554	112,954	114,997	122,018	120,049	115,559	112,757	113,335	115,522	1,349,241
Uniforms	442102	135	2,360	1,470	0	990	0	0	0	2,200	565	0	115	7,835
Laundry	442103	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442104	2,860	1,990	1,360	2,220	2,330	3,705	2,815	3,945	3,290	2,665	2,170	2,085	31,435
"B"	442105	425	75	0	0	95	70	450	540	0	0	0	0	1,655
Misc	442106	700	700	800	800	800	900	500	1,200	800	700	1,000	800	9,700
Total		115,052	106,737	107,582	108,574	117,169	119,672	125,783	125,734	121,849	116,687	116,505	118,522	1,399,866
442 Agents,Clerks- VH														
P/R	442201	104,413	111,264	117,688	120,755	127,709	128,596	111,526	108,762	109,695	118,571	107,169	109,931	1,376,079
Uniforms	442202	725	1,420	0	0	520	680	1,010	0	1,285	0	0	0	5,640
Laundry	442203	125	125	125	125	125	125	125	125	125	125	125	125	1,500
"A"	442204	2,535	1,815	3,085	2,715	3,175	2,325	2,845	3,115	2,150	3,150	4,355	1,980	33,245
"B"	442205	35	0	15	290	1,120	120	195	0	0	165	70	45	2,055
Misc	442206	200	100	100	0	200	200	400	100	400	100	100	200	2,100
Total		108,033	114,724	121,013	123,885	132,849	132,046	116,101	112,102	113,655	122,111	111,819	112,281	1,420,619
442 Agents,Clerks- OB														
P/R	442301	0	0	0	0	30,128	44,090	47,565	45,989	44,726	36,089	21	0	248,608
Uniforms	442302	0	0	0	0	0	0	0	0	90	0	0	0	90
Laundry	442303	50	50	50	50	50	50	50	50	50	50	50	50	600
"A"	442304	0	0	0	0	2,295	1,860	1,540	2,585	755	1,245	0	0	10,280
"B"	442305	0	0	0	0	0	15	0	0	0	0	0	0	15
Misc	442306	0	0	0	0	0	0	200	200	100	0	0	0	500
Total		50	50	50	50	32,473	46,015	49,355	48,824	45,721	37,384	71	50	260,093

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
442 Agents,Clerks- NT														
P/R	442401	77,633	70,739	75,353	74,037	81,681	81,540	84,566	83,597	81,014	79,434	79,308	81,095	949,997
Uniforms	442402	0	2,210	535	0	0	0	1,200	0	1,205	0	0	0	5,150
Laundry	442403	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442404	815	650	450	800	905	1,765	1,600	625	1,365	755	1,665	1,265	12,660
"B"	442405	0	0	0	0	25	0	0	0	0	0	0	0	25
Misc	442406	0	0	100	0	0	0	0	100	100	100	0	100	500
Total		78,448	73,599	76,438	74,837	82,611	83,305	87,366	84,322	83,684	80,289	80,973	82,460	968,332
442 Agents,Clerks- HY														
P/R	442501	77,679	71,970	79,614	85,225	94,723	98,471	105,612	101,790	102,532	100,146	95,253	93,146	1,106,161
Uniforms	442502	55	2,255	265	0	0	0	0	0	2,400	220	0	0	5,195
Laundry	442503	35	35	35	35	35	35	35	35	35	35	35	35	420
"A"	442504	1,235	1,405	1,440	1,515	2,140	1,465	2,195	2,815	2,255	1,895	1,955	1,740	22,055
"B"	442505	25	0	0	240	25	0	35	125	0	95	105	0	650
Misc	442506	100	300	300	200	100	200	500	500	300	200	200	300	3,200
Total		79,129	75,965	81,654	87,215	97,023	100,171	108,377	105,265	107,522	102,591	97,548	95,221	1,137,681
442 Agents,Clerks- NB														
P/R	442601	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	442602	0	0	0	0	0	0	0	0	0	0	0	0	0
Laundry	442603	0	0	0	0	0	0	0	0	0	0	0	0	0
"A"	442604	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	442605	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	442606	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
442 Agents,Clerks-Total		380,712	371,075	386,737	394,561	462,125	481,209	486,982	476,247	472,431	459,062	406,916	408,534	5,186,591
443 Stevedoring- WH														
P/R	443101	70,313	63,083	64,721	72,051	88,622	94,350	99,290	96,806	93,573	91,188	83,563	83,812	1,001,372
Uniforms	443102	0	2,050	5,610	0	1,210	2,245	435	0	2,670	805	0	60	15,085
Gas & Oil	443103	135	2,330	1,410	1,270	260	160	800	135	435	65	565	970	8,535
Misc	443104	200	200	400	200	500	200	300	500	200	200	200	300	3,400
Total		70,648	67,663	72,141	73,521	90,592	96,955	100,825	97,441	96,878	92,258	84,328	85,142	1,028,392
443 Stevedoring- VH														
P/R	443201	65,630	59,280	62,652	70,924	83,211	84,577	85,982	82,647	82,885	79,902	61,905	63,127	882,722
Uniforms	443202	3,575	1,695	0	0	1,800	1,805	2,695	0	685	0	0	335	12,590
Gas & Oil	443203	385	150	205	45	150	160	70	135	235	0	120	415	2,070
Misc	443204	300	500	400	200	100	200	200	100	300	200	100	200	2,800
Total		69,890	61,625	63,257	71,169	85,261	86,742	88,947	82,882	84,105	80,102	62,125	64,077	900,182

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
443 Stevedoring- OB														
P/R	443301	0	0	0	0	25,703	54,100	69,901	67,742	57,138	31,277	368	0	306,229
Uniforms	443302	0	0	0	0	0	0	495	0	745	0	0	0	1,240
Gas & Oil	443303	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	443304	0	0	0	0	0	100	400	700	200	200	0	0	1,600
Total		0	0	0	0	25,703	54,200	70,796	68,442	58,083	31,477	368	0	309,069
443 Stevedoring- NT														
P/R	443401	65,254	57,363	58,054	71,885	91,989	94,870	94,821	92,383	89,804	78,610	67,342	68,703	931,078
Uniforms	443402	950	1,070	860	0	325	2,935	2,765	0	1,095	0	0	60	10,060
Gas & Oil	443403	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	443404	100	0	0	0	200	100	0	0	0	0	0	100	500
Total		66,304	58,433	58,914	71,885	92,514	97,905	97,586	92,383	90,899	78,610	67,342	68,863	941,638
443 Stevedoring- HY														
P/R	443501	65,804	57,831	60,243	77,108	93,477	100,995	109,082	108,370	94,996	89,545	82,781	84,518	1,024,750
Uniforms	443502	0	3,190	2,525	0	0	4,635	1,165	0	2,670	0	0	405	14,590
Gas & Oil	443503	35	0	0	110	0	65	0	25	50	0	0	0	285
Misc	443504	100	100	300	200	100	200	300	200	100	100	300	200	2,200
Total		65,939	61,121	63,068	77,418	93,577	105,895	110,547	108,595	97,816	89,645	83,081	85,123	1,041,825
443 Stevedoring- NB														
P/R	443601	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	443602	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Oil	443603	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	443604	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0
443 Stevedoring-Total		272,781	248,842	257,380	293,993	387,647	441,697	468,701	449,743	427,781	372,092	297,244	303,205	4,221,106
445 Light,Heat- WH														
Gas & Elect	445102	28,805	28,355	24,215	26,495	23,700	32,145	36,795	36,940	35,525	28,185	32,025	28,160	361,345
Water	445101	1,500	4,055	1,500	1,500	9,050	1,500	1,500	8,010	1,500	1,500	9,575	1,800	42,990
Oil	445103	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		30,305	32,410	25,715	27,995	32,750	33,645	38,295	44,950	37,025	29,685	41,600	29,960	404,335
445 Light,Heat- VH														
Gas & Elect	445202	5,565	4,875	5,085	4,210	4,675	5,470	6,200	5,680	4,860	4,910	5,195	5,705	62,430
Water	445201	15,945	15,675	2,000	7,665	2,000	2,000	51,685	2,000	2,060	49,410	2,000	3,800	156,240
Oil	445203	1,985	0	3,500	450	575	470	3,780	25	345	0	0	4,150	15,280
Total		23,495	20,550	10,585	12,325	7,250	7,940	61,665	7,705	7,265	54,320	7,195	13,655	233,950

[illegible]

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
450 Other Term Op- WH														
P/R	450101	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	450102	195	65	0	170	25	55	105	90	45	0	55	10	815
Police	450104	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	28,700	344,400
Rubbish	450105	2,200	2,200	2,600	2,300	2,600	3,800	3,400	3,600	3,800	2,700	2,000	3,100	34,300
Misc	450103	100	5,800	4,500	100	3,100	300	600	300	400	200	1,200	5,300	21,900
Total		31,195	36,765	35,800	31,270	34,425	32,855	32,805	32,690	32,945	31,600	31,955	37,110	401,415
450 Other Term Op- VH														
P/R	450201	0	0	0	0	0	0	0	0	0	0	0	0	0
Police	450202	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Rubbish	450204	1,100	1,300	1,400	1,200	1,400	0	4,000	0	3,100	1,400	0	2,300	17,200
Misc	450203	12,200	5,500	5,000	19,000	600	100	45,800	100	100	10,000	800	40,400	139,600
Total		13,600	7,100	6,700	20,500	2,300	400	50,100	400	3,500	11,700	1,100	43,000	160,400
450 Other Term Op- OB														
P/R	450301	0	0	0	0	0	0	0	0	0	0	0	0	0
Police	450302	0	0	0	0	0	0	0	0	0	0	0	0	0
Rubbish	450304	0	0	0	0	200	0	1,300	0	1,500	0	300	0	3,300
Misc	450303	100	2,100	100	100	100	100	100	100	100	100	200	100	3,300
Total		100	2,100	100	100	300	100	1,400	100	1,600	100	500	100	6,600
450 Other Term Op- NT														
P/R	450401	0	0	0	0	0	0	0	0	0	0	0	0	0
Police	450402	0	0	0	0	0	0	0	0	0	0	0	0	0
Rubbish	450404	0	1,000	100	1,100	1,100	800	1,000	1,100	900	700	600	600	9,000
Misc	450403	300	2,300	100	300	100	500	300	100	100	200	900	700	5,900
Total		300	3,300	200	1,400	1,200	1,300	1,300	1,200	1,000	900	1,500	1,300	14,900
450 Other Term OP- HY														
P/R	450501	0	0	0	0	0	0	0	0	0	0	0	0	0
Police	450502	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400	268,800
Rubbish	450504	1,400	1,300	1,700	1,500	1,800	2,000	2,100	2,100	2,800	1,600	1,700	600	20,600
Misc	450503	8,600	10,900	4,500	9,400	3,400	400	19,100	300	4,300	2,200	1,200	5,800	70,100
Total		32,400	34,600	28,600	33,300	27,600	24,800	43,600	24,800	29,500	26,200	25,300	28,800	359,500
450 Other Term OP- NB														
P/R	450701	0	0	0	0	0	0	0	0	0	0	0	0	0
Police	450702	0	0	0	0	0	0	0	0	0	0	0	0	0
Rubbish	450704	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	450703	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0	0	0	0	0

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
450 Oth Term Op-WHPL														
P/R	450600	75,349	68,556	70,326	77,480	102,329	139,043	159,930	152,943	150,041	114,925	93,936	85,905	1,290,763
P/R Maint	450601	6,194	8,070	9,707	6,976	9,638	7,275	21,622	14,753	5,313	12,117	6,738	9,319	117,722
P/R	450602	14,153	12,904	12,917	14,110	15,079	16,102	22,728	21,622	18,310	14,303	11,521	11,348	185,097
Gasoline	450604	13,915	14,845	12,230	12,540	15,995	31,920	39,770	43,110	34,280	18,700	17,450	17,145	271,900
Misc	450605	0	0	0	0	0	0	0	0	0	0	0	0	0
Tel & Tel	450606	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms	450607	1,095	10,655	0	0	2,065	0	490	0	8,535	1,605	0	285	24,730
Misc - Main Lot	450608	700	700	700	800	2,500	700	700	700	400	200	100	2,600	10,800
Misc - Town Lot	450609	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - Palmer Ave.	450610	7,300	800	4,400	1,500	6,000	4,900	5,200	3,500	2,700	1,800	11,600	12,400	62,100
Misc - Gifford St	450611	0	0	0	0	0	0	0	0	0	0	0	0	0
P/R - Shuttle Bus Drivers	450612	55,457	51,650	53,199	67,210	108,928	147,908	180,329	174,749	160,292	114,242	82,465	64,282	1,260,711
Police Service	450613	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc - Bourne lot	450614	700	700	700	700	700	1,200	11,600	700	200	100	200	2,600	20,100
Misc - Sun Lot	450615	0	0	0	0	0	0	0	100	0	0	0	0	100
Misc - High School Lot	450616	0	0	0	0	0	0	0	0	0	0	0	0	0
Rubbish	450617	1,700	1,600	1,600	1,600	1,200	1,200	1,500	1,500	1,500	0	2,900	500	16,800
MISC - THOMAS LANDERS	450618	700	700	700	900	3,500	1,100	3,100	1,200	1,600	500	200	2,900	17,100
Total		177,263	171,180	166,479	183,816	267,934	351,348	446,969	414,877	383,171	278,492	227,110	209,284	3,277,923
450 Oth Term Op-HYPL														
P/R attendants	450801	26,598	19,410	18,264	25,727	41,917	52,983	59,080	57,819	57,850	46,435	36,508	31,030	473,621
P/R drivers	450802	15,573	14,039	19,096	20,703	30,051	39,085	44,019	41,975	44,142	40,902	27,099	22,426	359,110
WATER	445504	0	150	0	0	80	35	0	110	0	0	0	90	465
GAS & ELEC	445505	2,080	1,130	980	1,180	1,785	1,530	1,590	1,700	1,590	1,945	1,180	1,640	18,330
FUEL OIL	445506	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc	450803	0	0	0	0	0	0	0	0	0	0	0	0	0
RUBBISH	450804	100	0	0	0	200	200	200	200	200	0	300	(600)	800
Police Service	450805	0	0	0	0	0	0	0	0	0	0	0	0	0
Gasoline	450806	2,885	2,810	2,680	2,635	3,860	4,320	6,685	5,290	4,585	3,275	2,955	3,825	45,805
Uniforms	450807	0	4,370	0	0	1,270	0	1,575	0	2,250	230	0	125	9,820
HY MAIN LOT	450808	100	100	100	100	200	1,700	300	200	100	100	200	500	3,700
LEWIS BAY	450809	100	100	1,000	300	200	600	300	200	300	500	500	200	4,300
YARMOUTH RD	450810	2,500	2,300	1,600	1,500	200	300	300	300	200	200	1,200	1,500	12,100
BROOKS RD	450811	0	0	500	0	400	800	800	1,600	800	700	800	200	6,600
Tel & Tel	450812	325	325	270	440	380	420	320	320	320	320	320	325	4,085
HY TRANSPORTATION CTR	450813	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		50,261	44,734	44,490	52,585	80,543	101,973	115,169	109,714	112,337	94,607	71,062	61,261	938,736
450 Oth Term Op-Total		305,119	299,779	282,369	322,971	414,302	512,776	691,343	583,781	564,053	443,599	358,527	380,855	5,159,474

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
456 Reserv. Bureau- Mashpee														
P/R	456001	110,233	104,651	106,296	131,705	149,722	145,364	150,353	149,344	143,856	139,475	112,266	108,547	1,551,812
Tel & Tel	456002	6,770	6,670	6,695	6,995	7,130	7,300	6,605	6,805	6,505	6,580	6,560	6,945	81,560
Uniforms		0	0	0	0	0	0	0	0	0	0	0	0	0
F & G		0	0	0	0	0	0	0	0	0	0	0	0	0
Off Supplies-Direct	456003	9,175	3,420	8,270	1,265	3,595	7,495	4,310	3,475	2,520	5,415	1,005	2,100	52,045
Direct- Misc Repairs	456014	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Elect	456015	6,300	6,580	6,340	4,850	3,105	2,835	3,430	3,890	3,545	4,325	4,845	5,720	55,765
Misc	456004	50	50	50	50	50	50	50	50	50	50	50	50	600
Total		132,528	121,371	127,651	144,865	163,602	163,044	164,748	163,564	156,476	155,845	124,726	123,362	1,741,782
456 Reserv. Bureau- M.Vineyard														
P/R	456005	3,952	3,964	3,950	3,824	4,218	3,915	4,179	3,989	4,052	4,219	3,824	4,015	48,101
Tel & Tel	456006	0	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms		0	0	0	0	0	0	0	0	0	0	0	0	0
Water	456009	0	0	0	0	0	0	0	0	0	0	0	0	0
Off Supplies-Direct	456007	0	0	0	0	0	0	0	0	0	0	0	0	0
Gas & Elect	456010	0	0	0	0	0	0	0	0	0	0	0	0	0
"B"	456013	0	20	0	0	0	0	0	0	0	0	75	0	95
Misc	456008	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		3,952	3,984	3,950	3,824	4,218	3,915	4,179	3,989	4,052	4,219	3,899	4,015	48,196
456 Reservation Bureaus-Total		136,480	125,355	131,601	148,689	167,820	166,959	168,927	167,553	160,528	160,064	128,625	127,377	1,789,978
ADVERTISING EXPENSE														
ADVERTISING	458000-300	32,194	32,194	54,782	66,716	175,780	239,530	239,530	239,530	216,942	66,048	33,871	32,194	1,429,311
TOTAL ADVERTISING		32,194	32,194	54,782	66,716	175,780	239,530	239,530	239,530	216,942	66,048	33,871	32,194	1,429,311
OTHER TRAFFIC EXPENSE														
OTHER TRAFFIC	459000-300	53,812	16,187	31,069	26,333	58,509	43,576	20,862	20,856	33,143	24,278	19,164	18,997	366,786
TOTAL OTHER TRAFFIC		53,812	16,187	31,069	26,333	58,509	43,576	20,862	20,856	33,143	24,278	19,164	18,997	366,786
461 Gen Off & Clerks														
P/R		423,526	397,941	422,549	412,164	429,584	414,697	446,203	445,629	434,473	440,472	425,371	439,884	5,132,493
Misc	461004	700	1,900	2,100	1,200	900	1,900	2,300	700	1,000	4,500	2,100	2,800	22,100
Misc-Out of State Travel	461005	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total		425,226	400,841	425,649	414,364	431,484	417,597	449,503	447,329	436,473	445,972	428,471	443,684	5,166,593
462 Gen Off SUPPLIES & EQUIP														
GEN OFFICE SUPP.ETC.-MIS	462003	7,700	11,500	12,500	9,900	4,800	18,200	11,000	10,200	13,500	14,400	13,300	24,600	151,600
OFFICE SUPPLIES & EQUIP -	462004	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
OFFICE SUPPLIES & EQUIP.-	462005	25,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	245,000
Total		34,200	33,000	34,000	31,400	26,300	39,700	32,500	31,700	35,000	35,900	34,800	46,100	414,600

[illegible]

2024 BUDGET	ACCOUNT #	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
467 Other Expense														
Deloitte & Touche	467001	5,000	5,000	5,000	4,000	0	0	0	0	0	0	0	154,300	173,300
Consultants	467002	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultants		22,300	26,900	22,300	22,300	22,300	22,300	28,600	22,300	22,300	22,300	22,300	22,300	278,500
Consulting Engineers	467003	0	0	0	0	0	0	0	0	0	0	0	0	0
EAP NETWORK	467004	0	1,250	3,750	0	2,500	1,250	0	1,250	2,500	1,250	1,250	0	15,000
		0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER		33,325	12,550	26,150	13,975	19,975	37,350	19,500	12,575	17,575	12,850	115,475	19,750	341,050
Misc		20,500	7,800	39,725	37,850	48,900	28,250	25,150	14,800	36,275	57,750	44,325	72,200	433,525
OTHER GEN EXP-P/R	467005	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit Card Charges	467006	265,250	442,000	185,750	222,250	238,250	241,250	238,750	279,250	263,500	211,500	173,750	137,000	2,898,500
New Bedford	467008	0	0	0	0	0	0	0	0	0	0	0	0	0
Island Home	467009	0	0	0	0	0	0	0	0	0	0	0	0	0
Iyanough	467010	0	0	0	0	0	0	0	0	0	0	0	0	0
Training & safety														
ENG & MAINT MISC	467212	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
VESSELS PR	467221	82,297	96,389	159,684	38,156	52,118	15,191	0	16	18,344	88,949	51,372	37,868	640,384
VESSELS MISC	467222	28,200	29,200	30,860	17,300	1,125	1,125	1,125	1,125	5,700	31,900	31,900	14,700	194,260
TERMINALS MISC	467232	377	1,500	377	5,000	6,500	377	377	377	5,000	2,550	5,000	377	27,812
PARKINGLOT MISC	467242	200	800	200	1,200	3,000	200	200	200	200	200	200	200	6,800
CUST SERVICE MISC	467252	0	1,500	1,500	1,500	1,500	0	0	0	0	0	0	0	6,000
ADMIN MISC	467262	5,189	5,189	5,189	5,689	5,689	5,189	5,189	5,189	5,189	9,839	9,839	5,189	72,568
ISLAND HOME MISC	467282	0	0	0	0	0	0	0	0	0	0	0	0	0
IYANOUGH MISC	467292	6,525	6,525	6,525	4,325	125	125	125	125	125	125	125	125	24,900
467 Other Exp- Total		477,163	644,603	495,010	381,545	409,982	360,607	327,016	345,207	384,708	447,213	463,536	472,009	5,208,599
CASUALTIES & INSURANCE														
HULL INSURANCE		78,009	78,009	78,009	78,009	78,009	78,009	85,809	85,809	85,809	85,809	85,809	85,809	982,908
CARGO INSURANCE		7,494	7,494	7,494	7,494	7,494	7,494	8,044	8,044	8,044	8,044	8,044	8,047	93,231
LIABILITY INS - MARINE		143,258	143,258	143,258	143,258	143,258	143,258	157,481	157,481	157,481	157,481	157,481	157,481	1,804,434
LIABILITY INS - MARINE		102,702	102,702	102,702	102,702	102,702	102,702	112,972	112,972	112,972	112,972	112,972	112,972	1,294,044
OTHER INSURANCE		83,376	83,376	83,376	83,376	83,376	83,376	91,133	91,133	91,133	91,133	91,133	91,133	1,047,054
TOTAL CAS. & INS.		414,839	414,839	414,839	414,839	414,839	414,839	455,439	455,439	455,439	455,439	455,439	455,442	5,221,671
OPERATING RENTS														
RENTS		40,102	8,836	83,836	10,336	8,836	24,927	19,136	13,836	17,836	10,336	8,836	9,336	256,189
TOTAL RENTS		40,102	8,836	83,836	10,336	8,836	24,927	19,136	13,836	17,836	10,336	8,836	9,336	256,189
PAYROLL TAXES		246,643	243,969	221,704	258,807	360,031	305,913	387,842	316,355	308,421	362,667	255,287	325,816	3,593,455
TOTAL OPERATING EXPENSES		10,925,279	12,209,648	11,318,027	10,415,136	11,483,549	11,119,310	11,634,463	11,448,786	11,146,508	11,509,904	11,794,879	12,599,846	137,605,335